

Campaign Finance Report

WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND Committee #: 199802206

Treasurer: KIMBERLEY W ENGLE

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2002 June 30th Report

Election Cycle: 2001-2002

Date Filed: June 13, 2002

Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,306.00
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$1,100.00
Cash Balance at End of Reporting Period: \$206.00

Report ID: 35314

Covers 01/01/2002 to 05/31/2002 Filed on 06/13/2002

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |

| Expenditures | Schedule | This Period | | | Total to Data | |
|---|----------|-------------|--------|------------|---------------|--|
| • | | Cash | Other | Total | Total to Date | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | (\$606.00) | |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Expenses | E4 | \$1,100.00 | \$0.00 | \$1,100.00 | \$2,400.00 | |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditures | | \$1,100.00 | \$0.00 | \$1,100.00 | \$1,794.00 | |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 | |
| Total Cash Disbursed | | \$1,100.00 | | | _ | |

June 30th Report Covers 01/01/2002 to 05/31/2002

Schedule E4 - Other expenses

| Scriedule | e E4 - Other expenses | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | ARIZONA SECRETARY OF STATE | 02/26/2002 | \$250.00 | \$250.00 |
| Address: | 1700 W Washington St, Fl 7, Phoenix, AZ 85007 | | Cash | |
| Memo: | Registration Fee | | | |
| Name: | Friends of Boyd Dunn | 04/09/2002 | \$150.00 | \$150.00 |
| Address: | PO Box 7275, , Chandler, AZ 85246 | | Cash | |
| Memo: | Boyd Dunn, Mayor, Chandler AZ | | | |
| Name: | Friends of Claude Mattox | 04/09/2002 | \$300.00 | \$300.00 |
| Address: | 10607 W Mariposa St, , Phoenix, AZ 85037 | | Cash | |
| Memo: | CLAUDE MATTOX, CITY COUNCIL PHOENIX AZ | | | |
| Name: | Caccamo for City Council | 04/29/2002 | \$200.00 | \$200.00 |
| Address: | 2131 W Maplewood St, , Chandler, AZ 85248 | | Cash | |
| Memo: | Bob Caccamo, City Council - Chandler AZ | | | |
| Name: | Copple '02 | 05/21/2002 | \$200.00 | \$200.00 |
| Address: | 1317 E Whalers Way, , Tempe, AZ 85283 | | Cash | |
| Memo: | Leonard Copple, CITY COUNCIL TEMPE AZ | | | |
| Total of Other Expenses | | \$1,100.00 | | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | | |
| Net Total of Other Expenses | | \$1,100.00 | | |
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Filed on 06/13/2002

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